

Equity	Weight	Responsibility rating					Sustainable transition exposure	
		Rating	Share.	Env.	Labor	Society	Turnover expo	Theme
Schneider Electric SE	3.28%	8.6	7.4	9.8	6.1	6.4	74.0%	Ecology / Lifestyle
Legrand SA	2.07%	8.5	6.9	8.8	7.2	6.9	22.0%	Ecology
Geberit AG	2.48%	8.5	5.8	9.1	7.5	7.0	68.0%	Demography / Ecology
Air Liquide SA	3.53%	8.3	7.7	7.2	6.4	7.8	48.2%	Ecology / Medecine
SEB SA	1.84%	8.2	5.1	8.5	7.6	7.6	55.1%	Lifestyle
Cie Generale des Etablissements Michelin SCA	2.97%	8.0	6.3	8.8	5.8	7.0	35.6%	Ecology / Lifestyle
Hera SpA	2.15%	7.9	5.4	8.6	6.7	6.5	51.0%	Ecology
ASML Holding NV	7.24%	7.8	7.6	7.7	7.7	8.0	37.5%	Ecology / Lifestyle
BioMerieux	2.86%	7.3	7.0	7.5	7.5	7.4	100.0%	Economy / Medecine
Dassault Systemes SE	3.50%	7.1	5.7	8.3	6.9	7.6	88.8%	Lifestyle / Medecine
Essity AB	1.60%	6.9	6.9	7.8	5.6	7.5	39.0%	Medecine
Getlink SE	2.45%	6.9	6.7	7.2	5.9	7.6	99.9%	Ecology / Lifestyle
Rational AG	2.38%	6.8	6.3	7.7	5.9	7.4	100.0%	Ecology / Medecine
Iberdrola SA	5.15%	6.8	7.3	7.6	7.9	4.6	36.6%	Ecology
Symrise AG	3.54%	6.8	6.3	8.3	6.2	6.0	27.1%	Medecine
Thule Group AB	1.40%	6.7	5.5	7.6	6.5	7.2	73.0%	Medecine
Givaudan SA	2.73%	6.6	6.7	7.5	5.7	6.1	18.1%	Medecine
Bureau Veritas SA	2.95%	6.4	6.2	7.5	5.5	6.9	54.7%	Economy
Opmobility	1.65%	6.4	4.5	8.3	6.0	6.9	28.0%	Ecology
Novo Nordisk A/S	5.18%	6.4	6.7	7.7	6.3	5.2	100.0%	Medecine
RELX PLC	2.05%	6.2	6.7	6.6	6.1	5.6	68.0%	Lifestyle / Medecine
Croda International PLC	0.90%	6.1	6.5	6.8	5.0	5.9	34.7%	Ecology / Lifestyle / Medecine
EDP Renovaveis SA	2.63%	6.1	5.5	7.2	6.5	5.0	100.0%	Ecology
Huhtamaki Oyj	2.58%	6.0	6.7	6.6	5.1	5.4	72.0%	Lifestyle
ID Logistics Group	2.22%	6.0	6.5	6.1	5.0	6.2	13.4%	Economy
Assa Abloy AB	2.00%	5.7	4.1	8.0	4.6	5.5	32.8%	Ecology / Lifestyle
Lonza Group AG	1.84%	5.6	4.4	5.5	5.5	6.9	100.0%	Medecine
Mayr Melnhof Karton AG	1.37%	5.6	4.8	6.2	4.3	6.6	58.1%	Lifestyle
Edenred SE	2.23%	5.5	3.7	7.2	6.8	4.2	33.0%	Lifestyle
Amplifon SpA	2.37%	5.4	5.6	4.4	5.8	5.5	100.0%	Medecine
AstraZeneca PLC	4.04%	4.9	5.3	8.1	4.1	3.2	85.1%	Medecine
EssilorLuxottica SA	3.15%	4.7	4.1	6.4	5.2	3.8	99.2%	Medecine
Sartorius Stedim Biotech	1.13%	4.5	3.4	4.4	4.1	5.9	100.0%	Medecine
Unilever PLC	1.25%	4.2	4.9	5.9	4.1	2.7	64.1%	Demography / Medecine

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Source: DNCA Finance

Data as of 30 June 2024 may change over time

DNCA INVEST BEYOND SEMPEROSA

EUROPEAN EQUITIES FUND SRI



UCITS	Weight	Label ISR
CM-AM Mone ISR	3.42%	Yes
Dnca Invest-Beyond Climate	2.29%	Yes